

MINNEAPOLIS CITY COUNCIL OFFICIAL PROCEEDINGS

ADJOURNED SESSION OF THE REGULAR MEETING OF NOVEMBER 22, 2002, HELD DECEMBER 16, 2002

(Published December 24, 2002
in Finance and Commerce)

Council Chamber
Minneapolis, Minnesota
December 16, 2002 - 5:05 p.m.

The Council met pursuant to adjournment.
President Ostrow in the Chair.

Present - Council Members Lane, Johnson, Colvin Roy, Zimmermann, Schiff, Zerby, Lilligren,
Johnson Lee, Niziolek, Benson, Goodman, Ostrow.

PETITIONS AND COMMUNICATIONS

WAYS AND MEANS BUDGET (See Rep):

BUDGET AND EVALUATION (268436)

2003 Budget: Budget book and supporting documents.

COMMUNITY DEVELOPMENT AGENCY, MINNEAPOLIS (MCDA) (268437)

2003 Budget: Property tax levy recommendation for the Minneapolis Community Development
Agency.

State and Orpheum Theatre Operating Budgets: 2002 Revised and 2003 Projected.

NEIGHBORHOOD REVITALIZATION PROGRAM (NRP) (268438)

Neighborhood Revitalization Program: 2003 Administrative Budget.

FILED:

LIBRARY, MINNEAPOLIS PUBLIC (268439)

"Financial Fast Facts 2003" and "2002 Revised Operating Budget and 2003 Original Budget".

REPORTS OF STANDING COMMITTEES

The **WAYS & MEANS/BUDGET** Committee submitted the following reports:

W&M/Budget - Your Committee recommends passage and summary publication of the
accompanying Resolution approving the 2002 property tax levies, payable in 2003, for various funds of
the City of Minneapolis for which the City levies taxes.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

Resolution 2002R-469, approving the 2002 property tax levies, payable in 2003, for various funds of the City of Minneapolis for which the City Council levies taxes, was passed December 16, 2002 by the City Council and approved December 19, 2002 by the Mayor. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2002R-469
By Johnson

Approving the 2002 property tax levies, payable in 2003, for the various funds of the City of Minneapolis for which the City Council levies taxes.

Resolved by The City Council of The City of Minneapolis:

That the following taxes and tax levies are hereby assessed against and levied upon the real and personal property in the City of Minneapolis in 2002 for taxes payable in 2003 for the following funds:

FUND	CERTIFIED LEVY AMOUNT	TAX CAPACITY RATES ¹
General Fund	\$68,658,521	27.588
Board of Estimate & Taxation	\$145,553	0.059
Municipal Building Commission (MBC)	\$3,502,966	1.408
Permanent Improvement	\$2,737,240	1.100
Bond Redemption	\$31,982,883	12.851
Firefighters Relief Association (MFRA)	\$0	0.000
Police Relief Association (MPRA)	\$2,962,300	1.191
Minneapolis Employees Retirement (MERF)	\$3,990,564	1.604
Total	\$113,980,027	45.801

¹ As provided by Hennepin County

Be It Further Resolved that the difference between the amounts herein levied by the Bond Redemption Fund and the aggregate of levies previously certified to the Hennepin County Auditor are made up by cash from prior years' balances. The tax capacity rates shown for each of the above funds are derived by applying the amount of the levy to an estimated tax capacity of \$251,640,697, same as above, and are advisory in nature only. The dollar amount shown in the levy hereby certified and such amounts to be determined by the County Auditor are to be due to the City under the "Fiscal Disparities" law.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

W&M/Budget - Your Committee recommends passage and summary publication of the accompanying Resolution fixing the maximum amounts to be expended by the various departments for 2003 (2003 General Appropriation Resolution), from the various funds under the jurisdiction of the City Council for which the City Council levies taxes, based on the recommendations submitted by the Mayor (Petr No 268436).

Niziolek moved to amend the resolution to allocate the City Attorney's Office renegotiated lease savings of \$86,000 back to the City Attorney's Office budget in recognition of that department's increased responsibilities in the areas of traffic enforcement, ethics, officer staffing and development counsel. Seconded.

Adopted upon a voice vote.

Schiff moved to amend the resolution, as amended, to reflect that Traffic Officers shall be assigned to the Police precincts and under the supervision of the Precinct Commanders and that traffic investigative duties shall remain under the Traffic Unit in the Central Services Bureau. Seconded.

Niziolek moved a substitute motion to refer the subject matter of the Schiff motion to the Public Safety & Regulatory Services Committee. Seconded.

The motion to substitute was adopted upon a voice vote.

Niziolek's motion to refer the subject matter of assigning traffic enforcement officers to the police precincts, as substituted, was adopted upon a voice vote.

Zerby moved to amend the resolution, as amended, to reverse the action that cut the lead inspections fee and related expenses of \$180,000. Seconded.

Lost. Yeas, 4; Nays, 8 as follows:

Yeas - Zimmermann, Schiff, Zerby, Benson.

Nays - Lane, Johnson, Colvin Roy, Lilligren, Johnson Lee, Niziolek, Goodman, Ostrow.

Lilligren moved to amend the resolution, as amended, by adding the following footnote:

"(l) That the Human Resources Department be directed to redirect funds within their budget in the amount of \$20,000 in order to continue the Upward Mobility Program." Seconded.

Adopted upon a voice vote.

Niziolek moved to amend the resolution, as amended, to reflect that one-time roll-over funding in the amount of \$59,000 that was unspent by the Planning Department be allocated to continue the Crime Prevention Planner position to enable the Planning Department to undertake the residential zoning remapping of the City. Seconded.

Lost. Yeas, 5; Nays, 7 as follows:

Yeas - Zimmermann, Schiff, Zerby, Johnson Lee, Niziolek.

Nays - Lane, Johnson, Colvin Roy, Lilligren, Benson, Goodman, Ostrow.

Johnson moved that the report be amended to grant authorization for the City Attorney to proceed with renegotiation of his office lease and that the City's procurement policy requiring a request for proposals process be waived. Seconded.

Adopted upon a voice vote.

The report, as amended, was adopted.

Yeas, 12; Nays none.

Passed December 16, 2002

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

Resolution 2002R-470, fixing the maximum amounts to be expended by the various departments for 2003, from the various funds under the jurisdiction of the City Council for which the City Council levies taxes, was passed December 16, 2002 by the City Council and approved December 19, 2002 by the Mayor. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2002R-470

By Johnson

Fixing the maximum amounts to be expended by the various departments for 2003 from the various funds under the jurisdiction of the City Council for which the City Council levies taxes and fees.

Resolved by the City Council of The City of Minneapolis:

That there be appropriated out of the monies in the City Treasury and revenues of the City applicable to specifically named funds the maximum appropriation amounts as outlined in Financial Schedules 1, 2, 3, 4, and 5 as published in the final 2003 Budget Book.

REVENUE ESTIMATES:

2003 revenue estimates as shown in the final column of Schedule Two are adopted as the "Approved Revenue Estimates".

Any changes to these revenue estimates that are not technical in nature will be made by Council action at the mid-year or third quarter reviews in 2003.

**2003 Operating Budget
Resolution Footnotes:**

Financial Policies and Appropriation Change Authority

a) The proper City Officials are directed to charge non-tax supported funds under the City Council jurisdiction, including all construction projects under City Council jurisdiction, and those in the Permanent Improvement Fund (4100), an amount equal to 3 1/2% of the expenditures of such funds. This shall exclude the Central Library Project, Convention Center Completion Project, the Near North Project, the Grant Funds (0300,0400,0600), the forfeitures revenue in Police Special Revenue Fund (2100), Engineering Materials and Testing Fund, Permanent Improvement Equipment Fund, Land and Buildings Fund, Public Works Stores Fund, Self-Insurance Fund, Intergovernmental Services Fund, Inter-Fund Transfers of all funds and the debt service in Enterprise Funds. The proceeds of such charges will be credited to the General Fund Overhead Revenue Account 3385/01 in the General Fund for 2003. Non-exempt expenditures in non-exempt MCDA tax increment district funds will be subject to a 3% General Fund overhead charge. The City Center District will be subject to a .6 of 1% charge.

b) The proper City Officials are directed to charge all funds under the City Council jurisdiction 10.86% of covered payroll costs to reflect the costs to the Minneapolis Employees Retirement Fund, to charge \$426.49 bi-weekly for each member of the Police Relief Association, and \$388.24 for each member of the Fire Department Relief Association. The pension costs, as determined above for the charge to the General and Permanent Improvement Tax Funds, shall be credited to Pension Expense, organization number 1280. The 2003 estimated credit to Pension Expense (128) is \$2,382,131 for the General Fund (0100), and may be revised periodically during the course of the year, as necessary, by the Finance Department to reflect more current estimates.

c) The proper City Officials are directed to charge all funds under the City Council jurisdiction for the employer's cost of employee health and welfare benefits.

d) The Finance Officer or his/her designee has the following authority to approve technical changes:

- (1) To make temporary loans to cover any cash deficits as of December 31, 2003.
- (2) To adjust appropriations in any fund to facilitate transfers for debt service which may be required, and to make all appropriate transfers and payments.
- (3) To amend appropriations related to technical accounting treatment changes.
- (4) To adjust re-appropriations for 2003 as noted in footnote (g) for grant funds within cost centers as appropriate
- (5) To allocate the State Insurance Aid payments received from the state for pension costs between the city and the Police and Fire Relief Associations. The city's allocation shall be for cost of Police and Fire PERA and shall be credited to the proper revenue account in the fund incurring the cost with the balance being allocated to the Relief Associations.
- (6) To adjust the appropriations of the special revenue funds for payments to various pension organizations as may be required during 2003: Pension Fund (0990).

- (7) To establish or adjust appropriations, to carry out the intent of the Federal Courts Project Financing Plan by facilitating the technical corrections, adjustment, and completions authorized by RESOLUTION 91R-328.
- (8) To establish or adjust appropriations, transfer balances, or make payments to carry out the intent of any action or resolution Passed and Approved, or any legal agreement Passed, Approved and Executed, with respect to any inter-fund loans, advances, residual equity transfers, or operating transfers, or the repayment thereof.
- (9) To make the necessary project and line item budget adjustments to periodically balance budgets and expenses between national objectives within given programs and within normal CDBG program constraints.
- (10) To establish and adjust accounts and appropriations, make payments and transfers, process transactions as necessary for the purpose of cash management of revenues pledged to the Council approved Target Center finance plan as adopted on March 10, 1995 and detailed in 95R-058, 95R-059, and 95R-060 so as to prevent situations that would require a market disclosure.
- (11) To make any necessary appropriation adjustments to allow departments to receive and spend NRP funds consistent with Council-approved NRP Action Plans, Early Access requests, and First Step Plans.
- (12) To appropriate available grant balances from the following grants:
 - (i) HUD Rental Rehab grant to MCDA Fund FG0
 - (ii) HUD HOME grant funds to MCDA Fund FG0
 - (iii) Federal Transit Administration (Trolley) grant funds to either MCDA Fund FG0 or City Fund 0300 for use by the Greater GMCVA
 - (iv) Eligible UDAG recapture funds to MCDA fund FNA
 - (v) State Economic Recovery Grants to MCDA fund FNA
 - (vi) HUD Special Purpose Grant MN47SPG507(TCOIC) funds to the Non-departmental Agency in the Fund (0400-1230)
- (13) To make appropriation adjustments to correct any errors, omissions or misstatements to accurately reflect the intent of the City Council in adopting the 2003 Operating Budget.
- (14) To authorize the Finance Officer to adjust the December 2003 Local Government Aid (LGA) payments to the Park Board and Library Board if payment is not received from these independent boards for the management support fees included in the adopted budget (\$300,000 from the Library Board and \$800,000 from the Park Board).
- (15) To make transfers of appropriation and authorized positions within the approved budgets for MCDA, Planning, and any other department or agency which is determined by City Council action to become part of the new Department of Community Planning and Economic Development (CPED) in order to facilitate the transition operations of the new CPED department. Based on the direction set forth in 2002R-303(I) (the Focus Minneapolis resolution), any increases in appropriation or authorized positions for CPED approved under this footnote must include offsetting appropriation and position decreases in the affected departments so that there is no net change in overall citywide appropriation or authorized position totals. The City Coordinator will report back to the Community Development and Ways & Means/Budget Committees as changes occur to the appropriation or position authority levels in the affected departments.
- (16) Authorize the Finance Officer to modify the FTE and appropriation levels of the Public Works Property Services Division and the Police Department to reflect the transfer of janitorial functions from the Police Department to the Property Services Division. A pilot program will begin in 2003 involving the two departments in which all Police precinct janitorial functions will be directed and delivered by the Property Services Division. Once the pilot program is underway 1.0 Janitor position will be transferred from the Police Department to the Property Services Division. The amount of property services rent charged to the Police Department will also be modified to reflect the transfer of the FTE.

e) The Budget Director or his/her designee may transfer appropriations as loaded on the FISCOL accounting system from one organization to another within the same Agency and fund and within and between Parking Funds upon request by the department. Such transfers shall not change the fund and Agency level totals as approved by the City Council and Mayor and shall not constitute approval of any policy change.

f) The legal appropriation level for Public Works, City Coordinator, and City Clerk/Elections is set at the total level by fund. Appropriation changes between departments within the legal level of appropriation can be executed by the Budget Director or his/her designee.

g) The balances of 2002 appropriations for the following grant funds are hereby re-appropriated in the year 2003:

- 0300 Grants - Federal
- 0400 CDBG/UDAG Fund
- 0600 Grants – Other

The balances of 2002 appropriations for administration in the CDBG/UDAG Grant fund (0400) shall be re-appropriated to the Non-Departmental Agency (1230) in 2003, except for the administrative portion of Way to Grow in Health (4413).

h) There is hereby appropriated in the various Debt Service Funds sufficient funds to pay the 2003 debt service requirements to the extent funds are available.

i) In all cases where tax funds and non-tax supported funds have appropriations which are based on or include work for others or on income from the Special Independent School District No. 1, or County, State or Federal Governments or any other grants, donations and contracts, expenditures shall be limited to the amounts which can be supported by billings against parties, agencies or funds for which work is to be done, or for which grants or aids are provided and the proper city officials shall treat such billings, actual and prospective, as revenues only to the extent such billings are collectible or such grants and aids are authoritatively assured.

j) The 2003 Allocation of Local Government Aid to Minneapolis from the State of Minnesota in the amount of \$117,571,000 is to be distributed to the various City Funds and Boards as indicated below:

General (0100)	\$93,869,000
Municipal Building Commission (1100)	353,000
Library (1800)	9,473,000
Park Board (1500 & 1700)	<u>13,876,000</u>
Total	\$117,571,000

k) MERF unfunded liability amounts are included in the departmental appropriations and will be billed to the affected departments during 2003. Reinsurance amounts will be paid to a self-insurance pool funded through premiums paid by departments and tracked by department.

l) The Public Works Equipment Division, cost center 6758, personnel services appropriation, as approved in the 2003 General Appropriation Resolution, shall be limited to only personnel services expenditures. Overall expenses are limited to revenues received.

m) The Local Government Aid funding for the Library Board is reduced by \$46,229 to fund the Board's share of Nicollet Mall Maintenance.

n) The policy approved by the Mayor and Council that limits all departmental overtime to 5% of personnel budgets is effective for the 2003 budget.

o) A year-end deficit will be allowed for each ward budget with the exception of the final year of term (but not for two consecutive years). The deficit will be paid by March 31 or the Council Member budget for the current year will be reduced at mid-year.

p) The Fire Chief is authorized the discretion to maintain up to a daily staffing of 109 Fire Fighters, Fire Motor Operators and Fire Captains on fire suppression and emergency medical duty within the overall constraints of the Fire department budget.

q) The Fire Department shall be authorized to exceed its authorized strength for firefighters for training purposes provided that the average strength for the year is at or below the total authorized and the department does not exceed its legal spending authority.

r) The Police Department shall be authorized to exceed its authorized strength sworn officers in order to achieve a higher strength in the summer months provided that the average monthly strength for the year is at or below the authorized strength and the department does not exceed its legal spending authority.

s) The Inspections Division of Operations and Regulatory Services shall be authorized to exceed its authorized number of Housing Inspectors to minimize service disruption to residents provided the department does not exceed its legal spending authority.

t) Be it Further Resolved that this resolution may be cited as the "General Appropriation Resolution of 2003."

Changes to the Recommended Budget

u) Technical Adjustment: Remove the graffiti initiative from the inspections department, reducing expense and revenue by \$530,000 (revenue from assessments will not be available to fund the program during the 2003 budget year).

v) Technical Adjustment: Increase expense and revenue for Inspections by \$75,000 to fund board-ups for the police department (existing program omitted from the Mayor's recommended budget).

w) Technical Adjustment: Increase the Convention Center operating budget by \$500,000 to fund the Convention Center Event Security Services and Emergency Medical Services activities and to increase the operating revenue budget by \$560,000, as the RFP for these activities was previously approved by the City Council.

x) Add appropriation for an interim CPED office to support the interim director and project manager's salaries and related expenses, funded by reallocation of MCDA resources (\$250,000).

y) Remove the target strategy related to MCDA Legal Services. Reduce the Public Service grants in the CDBG program by \$167,000 across the board (a 6% reduction); Increase Planning in the CDBG Fund by \$167,000 and decrease Planning in the General Fund by a like amount; Increase the transfer from the general fund to the self insurance fund by \$186,000. This action does not indicate staffing decisions but it is expected that the City Attorney will allocate staff resources according to City Priorities.

z) Reduce the Heart of the Beast grant by \$132,000; add a public service grant for Ground Works for \$25,000; add a capital program to the CDBG program for Graffiti removal on Public Property by Public Works for \$107,000.

aa) Direct the City Attorney to renegotiate their office lease for a savings of \$86,000.

bb) Move 3 positions from Civil Rights back to the Health Department; have the policy discussion on community engagement/outreach within the CPED conversation in the Health and Human Services Committee.

cc) Licenses and Consumer Services: remove lead inspection fee and related expense (\$180,000 revenue and expense)

dd) Cut the Home Tour and Minneapolis Awards from the Communications Department (\$22,000)

ee) Move the balance of the CDBG funds to the Heart of the Beast to be added to MCDA program allocations (\$56,000)

ff) Add hours back to the Impound Lot Service level adding \$119,000 (including adding 1 supervisor and 1.5 vehicle record aides) offsetting that by going to 17 hours of daily operations and adding \$3 to the impound charge effective April 1st, 2003 (adding new revenue totaling \$119,000)

gg) ITS Core Infrastructure Capital Appropriation to be reduced from \$4.78 million to \$1.0 million until after the City's LGA for 2003 is finalized by the State.

Directions to Staff

hh) Authorize the City Coordinator to centralize communications functions in the communications department. The finance officer, or designee, is authorized to adjust appropriations in departments as needed, including changes to FTE allocations. The City Coordinator will report to Ways and Means on the changes.

ii) Direct Human Resources-Labor Relations/MCDA Labor Relations staff to negotiate with the MCDA attorneys' bargaining unit to combine with the City Attorneys' bargaining unit, including making all elements of compensation on the same basis.

jj) Direct the Finance Officer to report back on proposal to calculate self-insurance rates based upon department settlement history

kk) Ask the City representatives on Criminal Justice Coordinating Committee to bring City plans to the attention of Hennepin County

ll) That the Human Resources Department be directed to redirect funds within their budget in the amount of \$20,000 in order to continue the Upward Mobility Program.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

W&M/Budget - Your Committee recommends passage and summary publication of the accompanying Resolution approving the property tax levy for 2002 taxes, payable in 2003, in the amount of \$4 million, for the Minneapolis Community Development Agency, for which the City Council levies taxes.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

Resolution 2002R-471, approving the property tax levy for 2002 taxes, payable in 2003, in the amount of \$4 million, for the Minneapolis Community Development Agency, was passed December 16, 2002 by the City Council and approved December 19, 2002 by the Mayor. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2002R-471

By Johnson

Approving the property tax levy for the 2002 taxes, payable in 2003, for the Minneapolis Community Development Agency for which the City Council levies taxes.

Resolved by The City Council of The City of Minneapolis:

That the Minneapolis Community Development Agency is hereby authorized to levy a 2002 property tax, payable in 2003, not to exceed \$4,000,000.

Fund	TOTAL LEVY AMOUNT	HACA	CERTIFIED LEVY AMOUNT
SCD0 – Community Development Investment	\$4,000,000	0	\$4,000,000

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

W&M/Budget - Your Committee recommends passage and summary publication of the accompanying Resolution fixing the maximum amounts to be expended from various funds in 2003 for the Minneapolis Community Development Agency (MCDA) (2003 MCDA Appropriation Resolution).

Your Committee further recommends adoption of the estimated revenues of the various MCDA funds and accounts for 2003 as shown in the final 2003 Budget document (Petn No 268437) and as adjusted in the revised revenue estimates prepared by the Finance Department, as the official 2003 revenue estimates.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

Resolution 2002R-472, fixing the maximum amounts to be expended from various funds in 2003 for the Minneapolis Community Development Agency (2003 MCDA Appropriation Resolution), was passed December 16, 2002 by the City Council and approved December 19, 2002 by the Mayor. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2002R-472

By Johnson

Fixing the maximum amounts to be expended by various funds of the Minneapolis Community Development Agency in 2003.

Resolved by The City Council of The City of Minneapolis:

That there be appropriated out of the moneys in the City Treasury and revenues of the City applicable to the specially named funds the following maximum appropriation amounts for 2003:

Fund	Operating	Capital	Debt Service /Trans	Total
AHE0 HENNEPIN ENTERTAINMENT	0	0	265,250	265,250
AUV0 URBAN VILLAGE ARBITRAGE	0	0	90,000	90,000
AWM WEST SIDE MILLING	0	0	53,288	53,288
CAD0 TAX INCREMENT	2,040,954	2,200	0	2,043,154
CAZ0 COMMON PROJECT	1,173,490	360,645	0	1,534,135
CBA0 WEST BROADWAY	0	0	817,485	817,485
CBB0 EAST BANK 1335	0	0	180,266	180,266
CBC0 GRANT	0	0	764,264	764,264
CBE0 NINTH & HENNEPIN	15,824	96,598	0	112,422
CBF0 NORTH LOOP	0	0	8,649,979	8,649,979
CBG0 INDUSTRY SQUARE	0	0	2,264,918	2,264,918
CBH0 SEWARD SOUTH	0	0	1,648,722	1,648,722
CBJ0 CEDAR RIVERSIDE	0	0	6,132,088	6,132,088
CBM0 HENNEPIN & LAKE	0	0	829,755	829,755
CBN0 BROADWAY 35-W	0	0	3,099,489	3,099,489
CBO0 BOTTINEAU HOUSING	41,574	0	0	41,574
CBP0 FRANKLIN AVENUE	39,338	10,080	19,223	68,641
CBQ0 CONSERVATORY	0	0	2,530,325	2,530,325
CBT0 LORING PARK	0	0	4,655,104	4,655,104
CBU0 LAUREL VILLAGE	0	0	2,360,208	2,360,208
CBX0 CITY CENTER	0	0	3,062,701	3,062,701
CBY0 SOUTH NICOLLET MALL	22,500	0	2,311,250	2,333,750
CDR DEEP ROCK TAX	48,131	33,000	0	81,131

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Fund	Operating	Capital	Debt Service /Trans	Total
CDT0 DT EAST LRT	151,333	13,060	0	164,393
CEL0 2700 EAST LAKE	1,752	35,972	0	37,724
CEV0 EAST VILLAGE	3,914	227,443	0	231,357
CFF0 50TH & FRANCE	1,650	165,358	0	167,008
CFR0 FORMER FEDERAL	10,401	210,722	0	221,123
CGB0 GRAIN BELT TI	845	20	0	865
CGC GRACO	14,561	209,123	0	223,684
CHA0 13TH AND HARMON	41,603	0	0	41,603
CHC DEPOT PARCEL C	52,124	6,000	0	58,124
CHD HISTORIC MILWAUKEE	12,280	0	864,634	876,914
CHE0 HENNEPIN & 7TH	55,990	0	735,600	791,590
CHG HUMBOLDT GREENWAY	81,034	0	210,735	291,769
CHL0 HERITAGE LANDING APTS	3,280	533,384	0	536,664
CHT0 900 6TH AVE SE	4,037	0	0	4,037
CHU E. HENNEPIN & UNIVERSITY	50,839	0	43,550	94,389
CIT0 IVY TOWER	100,240	49,000	0	149,240
CLR0 LOWRY RIDGE	0	56,014	0	56,014
CNF0 NICOLLET FRANKLIN	61,022	42,798	0	103,820
CPA0 NWIP	0	0	3,841,386	3,841,386
CPB0 HOLMES	0	0	4,960,021	4,960,021
CPC0 NICOLLET ISLAND EAST	0	0	4,728,837	4,728,837
CPD0 PORTLAND PLACE	2,400	0	63,502	65,902
CPE0 NOKOMIS HOLMES	0	0	29,448	29,448
CPF0 ELLIOT PARK	3,150	105,000	0	108,150
CPG0 NICOLLET & LAKE	0	0	365,000	365,000
CPK0 NBA ARENA	271,839	2,501,470	1,419,991	4,193,300
CPL0 PHILLIPS PARK	0	42,898	0	42,898
CPO0 CAPITAL PROJECTS- OTHER	39,169	1,600	0	40,769
CPP0 PRELIMINARY PLANNING	1,825,649	279,765	0	2,105,414
CPQ0 NEIMAN MARCUS	0	336,003	235,000	571,003
CPR0 IDS DATA SERVICE CENTER	0	0	650,000	650,000
CPW 36TH AND MARSHALL	1,792	189,836	0	191,628
CRM CREAMETTES	0	135,167	0	135,167
CS10 SEMI-PHASE 1	12,726	456,204	0	468,930
CS20 SEMI-PHASE 2	157,793	215,360	0	373,153
CS30 SEMI-PHASE 3	25,058	73,190	0	98,248
CS40 SEMI-PHASE 4	9,006	158,075	0	167,081
CS50 SEMI-PHASE 5	6,160	150,021	0	156,181
CSH0 SHINGLE CREEK COMMONS	9,006	0	0	9,006
CST0 STINSON TECH CAMPUS	42,856	423,938	0	466,794
CTE0 TOWERS AT ELLIOT PARK	54,765	0	0	54,765
CTP0 2ND STREET HOTEL/APTS	2,236	256,973	0	259,209
CTW 10TH & WASHINGTON (J)	484	0	0	484
CUV0 URBAN VILLAGE	252,113	112,650	80,000	444,763
CW3 HSG REPLACE-WATERSHED	22,099	0	0	22,099
CWM WEST SIDE MILLING	27,570	25,000	887,938	940,508
CWS HSG REPLACE-WATERSHED	37,909	0	0	37,909
DDS0 MCDA DEBT SERVICE	0	0	35,195,000	35,195,000
DDT0 ST. ANTHONY DEBT	0	792,800	0	792,800
EDP0 DEFAULTED PROPERTY	3,490,206	10,000	0	3,500,206
EED0 FED HOME LN BANK ECON	51,677	210,000	0	261,677

Fund	Operating	Capital	Debt Service /Trans	Total
EHO0 HOUSING OWNERSHIP	215,496	1,714,000	0	1,929,496
EHR0 HOME OWNERSHIP & RENOVATION	102,345	605,000	0	707,345
ELG0 LOAN & GRANT PROGRAMS	18,802	0	0	18,802
ERT0 RIVER TERMINAL	2,911,535	0	0	2,911,535
ERZ0 GARFS	411,609	50,000	0	461,609
FBG0 MCDA CDBG	3,577,726	6,259,764	0	9,837,490
FEZ0 EPA PILOT GRANT	39,784	0	0	39,784
FGO0 MCDA FEDERAL	416,683	3,653,584	0	4,070,267
FNA0 MCDA NEIGHBORHOOD	0	1,800,000	0	1,800,000
GEN0 MCDA GENERAL FUND	5,667,737	815,860	0	6,483,597
SAD0 NRP ADMIN	936,352	42,500	200,000	1,178,852
SCD0 COMMUNITY DEVELOP.	782,026	131,500	0	913,526
SDA0 DEVELOPMENT ACCOUNT	799,695	47,500	0	847,195
SED0 ECONOMIC DEVELOPMENT	1,351,339	260,000	0	1,611,339
SFA0 HOUSING FINANCE	133,550	0	0	133,550
SHP0 HOUSING PROGRAM	453,759	1,000,500	0	1,454,259
SNH0 NEIGHBORHOOD HOUSING	150,000	74,039	0	224,039
SRF0 RESIDENTIAL HOUSING	680,175	1,000	150,000	831,175
STH0 THEATRES	0	125,000	0	125,000
Appropriation Total:	29,022,992	25,107,614	94,394,957	148,525,563

Appropriation Footnotes:

1. The Community Development Agency's authorized positions shall be limited to those that can be funded within the Agency's approved salary appropriation.
2. There is hereby appropriated in the various MCDA debt service funds sufficient funds to pay the 2003 MCDA debt service requirements to the extent that funds are available. The Finance Officer is authorized to adjust appropriations in any fund to facilitate transfers for debt service and to make appropriate transfers and payments.
3. Notwithstanding the provisions of the General Appropriation Resolution of 2003, the proper City Officials are directed to charge 3% to the expenditures of the Community Development Agency's Tax Increment Funds, but not to any other Agency expenditures for documented, tax increment eligible expenditures.
 - Fund CBX (City Center) shall be charged at 0.6%.
 - Fund CNR (NRP) shall be exempted from this charge.
 - Fund CEL (2700 East Lake) shall be exempted from this charge.
 - Fund CEV (St. Anthony East Village) shall be exempted from this charge.
 - The 3% fee on Fund CPW (36th & Marshall) is deferred until 2001.
 - The 3% fee is waived on payment of all pay-as-you-go tax increment revenue notes.
4. The Finance Officer is authorized to appropriate and transfer revenue within the Tax Increment capital project funds included in the MCDA Common Development and Redevelopment Plan and to fund CAZ (Common Project Uncertified), CLC (Local Contribution), CPP (Preliminary Planning Fund), CPZ (Common Project Reserve), CNR (NRP), SAD (NRP Planning & Implementation), SDA (Development Account), FNA (Neighborhood Development Account) and SPH (Community Development Revenue) consistent with the management of the Common Project, Development Accounts and Preliminary Planning Fund. MCDA staff is directed to report to Council at least annually on the status of past PPF allocations and expenditures.

5. The Finance Officer is authorized to establish or amend appropriations related to technical accounting treatment changes and is authorized to establish and adjust accounts and appropriations, make payments and transfers, process transactions as necessary for the purpose of cash management of revenues and facilitate any technical corrections, adjustments and completions authorized for the following projects:
 - Federal Courts Project as authorized by Council Resolution 91R-328;
 - Target Center Finance Plan as adopted on March 10, 1995 and detailed in resolutions 95R-058, 95R-059 and 95R-060.
6. The Finance Officer is authorized to establish or adjust appropriations in Fund STH (Theatres) to the extent permitted by the original bond resolutions, as necessary to facilitate the required transfers to and from the Theatre Operating Account as described in the "Management Agreement, Orpheum and State Theatres."
7. The Finance Officer is authorized to establish or adjust appropriations in Fund FBG (CDBG) to the extent necessary to accommodate consistency with the HUD IDIS system.
8. NRP carryover authorization: With the exception of NRP Administration, the balance of the 2002 appropriations for NRP projects within Fund CNR (NRP) are hereby appropriated for said purposes in 2003. Specific amounts re-appropriated will be determined after the close of the 2002 fiscal year and upon review and approval of the Finance Officer.
9. MCDA capital project carryover authorization: The balance of 2002 capital appropriations and related city administrative costs (Object 5060) and related transfers are hereby appropriated for said purposes in 2003. Specific amounts appropriated will be determined after the close of the 2002 fiscal year and upon review and approval of the Finance Officer.
10. That, notwithstanding prior direction, the proper City and MCDA officials are authorized to take actions necessary to re-invest Fund SPH (Community Development), the balance of the invested proceeds from the sale of the MCDA's and City's interests in the Hilton Hotel. The status of the fund, expenditures and balances are to be reported annually as part of the City's budget process.
11. To authorize the Finance Officer to make transfers of appropriation and authorized positions within the approved budgets for MCDA, Planning, and any other department or agency which is determined by City Council action to become part of the new Department of Community Planning and Economic Development (CPED) in order to facilitate the transition operations of the new CPED department. Based on the direction set forth in 2002R-303(I) (the Focus Minneapolis resolution), any increases in appropriation or authorized positions for CPED approved under this footnote must include offsetting appropriation and position decreases in the affected departments so that there is no new change in overall citywide appropriation or authorized position totals. The City Coordinator will report back to the Community Development and Ways & Means/Budget Committees as changes occur to the appropriation or position authority levels in the affected departments.
12. Add appropriation for an interim CPED office to support the interim director and project manager's salaries and related expenses, funded by reallocation of MCDA resources (\$250,000).
13. The 2003 capitalization of Fund CNR (the NRP fund) shall not take place until after the City Council adopts and the Mayor approves a long-term funding plan for NRP Phase Two, which will happen by the end of the first quarter 2003.
Adopted. Yeas, 12; Nays none.
Passed December 16, 2002.
Approved December 19, 2002. R.T. Rybak, Mayor.
Attest: S. Ristuben, Asst City Clerk.

W&M/Budget - Your Committee, having under consideration the State and Orpheum Theatres, now recommends approval of the 2002 revised annual budget and the 2003 projected annual budget for the State and Orpheum Operating Account, as set forth in Petn No 268437.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

W&M/Budget - Your Committee, having under consideration the action of the Neighborhood Revitalization Program (NRP) Policy Board approving the NRP 2003 Administrative Budget, and having considered the same during budget deliberations, now recommends:

a) Approval of the 2003 NRP Administrative Budget as set forth in Petn No 268438;

b) Passage of the accompanying resolution increasing the NRP Program Fund (CNR0) by \$1,743,355 and requesting that the Minneapolis Community Development Agency (MCDA) immediately transfer \$1,743,355 to the NRP's City of Minneapolis Fund 2300;

c) That the proper City officers be authorized to enter into any contracts or agreements needed to implement activities set forth in the administrative budget; and

d) That this action be transmitted to the Board of Commissioners of the MCDA.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

RESOLUTION 2002R-473

By Johnson

Amending The 2002 Minneapolis Community Development Agency Appropriation Resolution.

Resolved by The City Council of The City of Minneapolis:

That the above-entitled resolution, as amended, be further amended by increasing Fund CNR0-NRP Program by \$1,743,355.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

W&M/Budget - Your Committee, having under consideration the 2003 Consolidated Plan consisting of the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), Emergency Shelter Grant (ESG) and Housing Opportunities for Persons with AIDS (HOPWA) funds, and having considered the Mayor's recommendations for allocation of said funds, now recommends:

a) Passage and summary publication of the accompanying Resolution approving the Mayor's FY 2003 CDBG recommendations and concurring with the allocations of HOME, ESG and HOPWA, with any amendments reflected on the Ways & Means/Budget Committee approved CDBG schedule;

b) That the proper City officers be authorized to execute or amend contracts to carry out the intent of the program allocations, as further detailed in the program budget set forth in Petn No 268436;

c) That the proper City officers be authorized to develop the Fiscal Year 2003 Consolidated Plan, included any amendments made in the Ways & Means/Budget Committee approved CDBG schedule;

d) That the proper City officers be authorized to enter into any necessary grant agreements with the Department of Housing and Urban Development to receive Fiscal Year 2003 Consolidated Plan funding.

The allocations set forth are based on current estimates of the City's Fiscal Year 2003 Consolidated Plan grant amount. If this grant amount is different and results in a substantial change in the proposed use of funds, there will be another public hearing prior to the 2003 April grant submission.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

Resolution 2002R-474, approving the Mayor's FY 2003 Community Development Block Grant (CDBG) recommendations and concurring with the allocations of HOME Investment Partnerships Program (HOME), Emergency Shelter Grant (ESG) and Housing Opportunities for Persons with AIDS (HOPWA) funds, was passed December 16, 2002 by the City Council and approved December 19, 2002 by the Mayor. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2002R-474

By Johnson

Approving the Fiscal Year 2003 Consolidated Plan/Proposed Use of Federal Funds for Community Development Block Grant (CDBG) Programs, the HOME Investment Partnerships Program (HOME), the Emergency Shelter Grant (ESG) Program and Housing Opportunities for Persons with AIDS (HOPWA) Program.

FY 03 CONSOLIDATED PLAN/PROPOSED USE OF FEDERAL FUNDS

Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME),
Emergency Shelter Grant (ESG), Housing Opportunities for Persons with Aids (HOPWA)

Capital/Other – CDBG – Year 29 (2003)

Organization/Project

Minneapolis Public Housing	General Rehabilitation	313,000
Public Works	Community Center Operations	42,000
Greater Minneapolis Day Care Association	Childcare Facilities Loan/Grant	323,000
Minneapolis Employment and Training Program / Minneapolis Community Development Agency	Industry Cluster Program (Living Wage Jobs)	99,000
Minneapolis Employment and Training Program	Adult Training, Placement and Retention	441,000
Inspections Department	Boarded Buildings Demolition	202,000
Minneapolis American Indian Center	Facility Improvements	118,000
Minneapolis Community Development Agency	Specific MCDA program allocations in 2003 will be determined through Mayor/Council	
	Policy direction:	8,792,241
Public Works	Graffiti Removal on Public Property	107,000
Total Capital/Other		10,437,241

Public Service – CDBG – Year 29 (2003)

Organization/Project

Neighborhood Health Care Network	Community Health Clinics	394,000
Minneapolis Urban League	Curfew/Truancy Center	104,000
Domestic Abuse Project	Domestic Abuse Project	87,000
Children's Dental Services	Child Dental Services	17,000
Greater Minneapolis Day Care Association	Coordinated Child Development	486,000
Harriet Tubman	Harriet Tubman Women's Shelter	62,000
Parents in Community Action	Head Start	99,000
Department of Health & Family Support	Youth Employment	568,000
Minnesota AIDS Project	Minnesota AIDS Project	35,000
Volunteers of America	Minneapolis Age & Opportunity	121,000
Department of Health and Family Support	Block Nurse Program	66,000
Youth Coordinating Board	Way to Grow	331,000
Department of Health and Family Support	Senior Services Initiative	92,000
Minneapolis Park Board	Teen Teamworks	23,000
Public Service Grant	Ground Works	25,000
Total Public Service		2,510,000

Administration – CDBG – Year 29 (2003)

Organization/Project

Civil Rights Department	Fair Housing Initiative	349,502
Intergovernmental Relations	Grants and Special Projects	229,339
Finance Department	Administration	342,928
Department of Health and Family Support	Administration and Advocacy	210,000
Department of Health and Family Support	Neighborhood Services	161,500
Department of Health and Family Support	Way to Grow Administration	46,000
Department of Health and Family Support	New Arrivals	120,000
Minneapolis Community Development Agency	Neighborhood Business Associations	174,000
Minneapolis Community Development Agency	Citizen Participation	345,510
Minneapolis Community Development Agency	General Administration	50,000
Minneapolis Community Development Agency	Program Administration	30,000
Minneapolis Public Housing Authority	Citizen Participation	98,000
Minneapolis Youth Coordinating Board	Administration	48,000
Planning Department	Administration	1,282,980
Legal Aid Society	Fair Housing	49,000
Total Administration		3,536,759

Grand Total – CDBG

16,484,000

Other Consolidated Plan Funded Projects

Funding Source	Organization	
HOME Investment Partnership Program	Minneapolis Community Development Agency	3,660,000
Emergency Shelter Grants (ESG)	Minneapolis Community Development Agency	580,000
Housing Opportunities for Persons with AIDS (HOPWA)	Minnesota Housing Finance Agency	859,400
Total Other Consolidated Plan Funded Projects		5,099,400
Total Consolidated Plan Projects		21,583,400

FOOTNOTES

The changes to the Mayor's Recommended Budget included in the figures above, are also included in the Ways & Means Budget Committee 2003 Budget Mark-up summary schedule as follows:

10. Reduce the Public Service grants in the CDBG program by \$167,000 across the board (a 6% reduction); Increase Planning in the CDBG Fund by \$167,000 and decrease Planning in the General Fund by a like amount.
11. Reduce the Heart of the Beast grant by \$132,000; add a public service grant for Ground Works for \$25,000; add a capital program to the CDBG program for Graffiti removal on Public Property by Public Works for \$107,000.
12. Move the balance of the CDBG funds to the Heart of the Beast to be added to MCDA program allocations (\$56,000).

Adopted. Yeas, 12; Nays none.
 Passed December 16, 2002.
 Approved December 19, 2002. R.T. Rybak, Mayor.
 Attest: S. Ristuben, Asst City Clerk.

W&M/Budget - Your Committee recommends passage and summary publication of the accompanying resolution approving the property tax levy for the 2002 taxes, payable in 2003, for the Minneapolis Public Housing Authority, for which the City Council levies taxes.

Adopted. Yeas, 12; Nays none.
 Passed December 16, 2002.
 Approved December 19, 2002. R.T. Rybak, Mayor.
 Attest: S. Ristuben, Asst City Clerk.

Resolution 2002R-475, approving the property tax levy for the 2002 taxes, payable in 2003, for the Minneapolis Public Housing Authority, was passed December 16, 2002 by the City Council and approved December 19, 2002 by the Mayor. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2002R-475

By Johnson

Approving the property tax levy for the 2002 taxes, payable in 2003, for the Minneapolis Public Housing Authority (MPHA) for which the City Council levies taxes.

Resolved by the City Council of The City of Minneapolis:

That the Minneapolis Public Housing Authority (MPHA) is hereby authorized to levy a 2002 property tax, payable in 2003, not to exceed \$1,040,000.

FUND	CERTIFIED LEVY AMOUNT	TAX CAPACITY RATES ¹
Public Housing Authority	\$1,040,000	0.410

¹ Tax capacity rates are based on a net tax capacity of \$251,640,697.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

W&M/Budget - Your Committee recommends passage and summary publication of the accompanying Resolution adopting the 2003-2007 Five Year Capital Program, as shown in the "Capital Section" of the adopted 2003 Budget Book (Petn No 268436), fixing the maximum amounts of capital funds to be expended by the various funds under the jurisdiction of the City Council.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

Resolution 2002R-476, adopting the 2003-2007 Five Year Capital Program, was passed December 16, 2002 by the City Council and approved December 19, 2002 by the Mayor. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2002R-476

By Johnson

Adopting the 2003-2007 Five Year Capital Program and fixing the maximum amounts for 2003 to be expended by the various funds under the jurisdiction of the City Council.

Resolved by The City Council of The City of Minneapolis:

That the Five Year Capital Program for 2003 - 2007 is hereby adopted and that there be appropriated out of the monies of the City Treasury and revenues of the City applicable to specifically named funds and revenue sources, the following maximum appropriation amounts for 2003:

DECEMBER 16, 2002

Fund	Agency	Org	Project	Amounts (in thousands)	Revenue Source Description
4200	MBC - CAPITAL IMPROVEMENTS FUND				
	901	MUNICIPAL BUILDING COMMISSION CAPITAL IMPROVEMENT			
		9013	MBC CITY/COUNTY CAPITAL IMPROVEMENTS		
			MBC01 Life Safety Improvements	225	Net Debt Bonds
			MBC02 Mechanical Systems Upgrade	570	Net Debt Bonds
			4200-901-9013 Subtotal	795	
			4200-901 Subtotal	795	
			TOTAL FOR FUND 4200	795	
4400	LIBRARY - CAPITAL IMPROVEMENTS FUND				
	907	LIBRARY BOARD CAPITAL IMPROVEMENT			
		9072	LIBRARY CAPITAL IMPROVEMENT		
			MPL01 Pierre Bottineau Library Relocation	900	Libr Referendum Bonds
			MPL02 Franklin Library Historic Preservation/Expansion	1000	Net Debt Bonds
			MPL03 Sumner Library Expansion/Remodel /Preservation	2100	Libr Referendum Bonds
			MPL04 Roosevelt Community Library Replacement	1500	Libr Referendum Bonds
			MPL05 East Lake Library Expansion/Remodeling	1000	Libr Referendum Bonds
			MPL06 Webber Park Library Expansion	100	Libr Referendum Bonds
			MPL07 Southeast Library Capital Improvements	340	Libr Referendum Bonds
			MPL08 Northeast Library Expansion/Remodeling	300	Libr Referendum Bonds
			4400-907-9072 Subtotal	7240	
			4400-907 Subtotal	7240	
			TOTAL FOR FUND 4400	7240	
3700	PARK - CAPITAL IMPROVEMENTS - ASSESSED FUND				
	910	PARK BOARD CAPITAL IMPROVEMENT			
		9140	FORESTRY & TREE DISEASE CONTROL		
			PRKDT Diseased Tree Program	500	Assessment Bonds
			3700-910-9140 Subtotal	500	
			3700-910 Subtotal	500	
			TOTAL FOR FUND 3700	500	
4300	PARK - CAPITAL IMPROVEMENTS FUND				
	910	PARK BOARD CAPITAL IMPROVEMENT			
		9136	PARK - CAPITAL IMPROVEMENT		
			PRK01 Community & Neighborhood Center Rehabilitation	1250	Net Debt Bonds
			PRK02 Site and Tot Lot Rehabilitation	535	Net Debt Bonds
			PRK02 Site and Tot Lot Rehabilitation	215	Park Board Tax Levy
			PRK04 Athletic Field Renovation	135	Net Debt Bonds
			4300-910-9136 Subtotal	2135	
			4300-910 Subtotal	2135	
			TOTAL FOR FUND 4300	2135	
4100	CITY-CAPITAL IMPROVEMENTS FUND				
	923	PUBLIC WORKS PROPERTY SERVICES CAPITAL			
		9242	PROPERTY SERVICES CAPITAL		
			PSD01 Facilities Repair and Improvements	1500	Net Debt Bonds
			PSD03 Space Management-Functional Improvements	415	Net Debt Bonds
Public Safety Initiative Projects - Total = \$12,165					

Fund	Agency	Org	Project	Amounts (in thousands)	Revenue Source Description
			PSI02 Expand Police Precinct #3	5000	Public Safety Bonds
			PSI03 Remodel Fire Station #6	760	Public Safety Bonds
			PSI05 New Fire Station #14 - see footnote u)	2145	Public Safety Bonds
			PSI07 Security Enhancements - see footnote u)	4260	Public Safety Bonds
			4100-923-9242 Subtotal	14080	
		9247	PUBLIC WORKS FACILITY IMPROVEMENTS		
			PSD02 Public Works Facilities Program	1378	Net Debt Bonds
			4100-923-9247 Subtotal	1378	
			4100-923 Subtotal	15458	
		932	PUBLIC WORKS SEWER CONSTRUCTION CAPITAL		
		9322	SEWER CONSTRUCTION		
			PV003 Street Renovation Program	145	Net Debt Bonds
			PV007 Southeast Minneapolis Industrial	1073	Municipal State Aid
			PV007 Southeast Minneapolis Industrial	2347	State of Minnesota
			PV007 Southeast Minneapolis Industrial	1907	MCDA - MMWMO*
			PV011 Nicollet Avenue South Phase II	76	Municipal State Aid
			PV011 Nicollet Avenue South Phase II	24	Net Debt Bonds
			PV012 Tenth Street South	53	Municipal State Aid
			PV012 Tenth Street South	17	Net Debt Bonds
			4100-932-9322 Subtotal	5642	
			4100-932 Subtotal	5642	
* - Minneapolis Community Development Agency - Middle Mississippi Watershed Management Organization					
		937	PUBLIC WORKS PAVING CONSTRUCTION		
		9372	PAVING CONSTRUCTION		
			PV001 Parkway Paving and Parkway Gap Program	600	Net Debt Bonds
			PV001 Parkway Paving and Parkway Gap Program	50	Assessment Bonds
			PV003 Street Renovation Program	5496	Net Debt Bonds
			PV003 Street Renovation Program	1790	Assessment Bonds
			PV004 CSAH Paving Program	100	Net Debt Bonds
			PV004 CSAH Paving Program	750	Assessment Bonds
			PV006 Alley Renovation	188	Net Debt Bonds
			PV006 Alley Renovation	63	Assessment Bonds
			PV007 Southeast Minneapolis Industrial	364	State of Minnesota
			PV008 I-35W & Lake St Interchange Reconstruction	1000	Municipal State Aid
			PV011 Nicollet Avenue South Phase II	2181	Municipal State Aid
			PV011 Nicollet Avenue South Phase II	648	Net Debt Bonds
			PV011 Nicollet Avenue South Phase II	156	Assessment Bonds
			PV012 Tenth Street South	980	Municipal State Aid
			PV012 Tenth Street South	310	Net Debt Bonds
			PV012 Tenth Street South	219	Assessment Bonds
4100	CITY-CAPITAL IMPROVEMENTS FUND				
	937		PUBLIC WORKS PAVING CONSTRUCTION - continued		
		9372	PAVING CONSTRUCTION		
			PV018 East 38th Street	1627	Municipal State Aid
			PV018 East 38th Street	454	Net Debt Bonds
			PV018 East 38th Street	181	Assessment Bonds

Fund	Agency	Org	Project	Amounts (in thousands)	Revenue Source Description
			STS02 Lake Street Reconstruct/Streetscape (Segment 2)	115	Net Debt Bonds
			STS03 Lake Street Reconstruct/Streetscape (Segment 3)	151	Net Debt Bonds
			PV00R Reimbursable Paving Projects	3000	Reimbursements
			4100-937-9372 Subtotal	20423	
			BRIDGE CONSTRUCTION		
			BR001 Major Bridge Repair and Rehabilitation	200	
			Bassett Creek	736	Net Debt Bonds
			BR007 Plymouth Avenue/BNSF, Bassett Creek	693	Private Contributions
			4100-937-9386 Subtotal	1629	
	9390		SIDEWALK REPLACEMENT		
			SWK01 Defective Hazardous Sidewalks/Complete Gaps	138	Net Debt Bonds
			SWK01 Defective Hazardous Sidewalks/Complete Gaps	1600	Assessments
			4100-937-9390 Subtotal	1738	
			4100-937 Subtotal	23790	
943			PUBLIC WORKS TRANSPORTATION CAPITAL		
	9432		STREET LIGHTING CAPITAL		
			PV011 Nicollet Avenue South Phase II	347	Assessment Bonds
			PV012 Tenth Street South	183	Municipal State Aid
			PV012 Tenth Street South	91	Assessment Bonds
			PV018 East 38th Street	225	Assessment Bonds
			4100-943-9432 Subtotal	846	
	9440		FIELD OPERATIONS CAPITAL		
			PV003 Street Renovation Program	176	Net Debt Bonds
			PV011 Nicollet Avenue South Phase II	213	Municipal State Aid
			PV011 Nicollet Avenue South Phase II	113	Net Debt Bonds
			PV012 Tenth Street South	495	Municipal State Aid
			PV012 Tenth Street South	17	Net Debt Bonds
			PV018 East 38th Street	156	Municipal State Aid
			PV018 East 38th Street	68	Net Debt Bonds
			TR001 New Traffic Signals	3	Net Debt Bonds
			TR001 New Traffic Signals	87	Municipal State Aid
			TR004 Computerized Traffic Signal Control Expansion	3	Net Debt Bonds
			TR004 Computerized Traffic Signal Control Expansion	70	Municipal State Aid
			TR005 Controller Conversion	400	Net Debt Bonds
			TR007 Traffic Signal, Signing & Lighting Improvements	280	Net Debt Bonds
			TR007 Traffic Signal, Signing & Lighting Improvements	48	Municipal State Aid
			TR007 Traffic Signal, Signing & Lighting Improvements	16	County State Aid
			TR00R Reimbursable Transportation Projects	500	Reimbursements
			4100-943-9440 Subtotal	2645	

Fund	Agency	Org	Project	Amounts (in thousands)	Revenue Source Description
4100 CITY-CAPITAL IMPROVEMENTS FUND					
943 PUBLIC WORKS TRANSPORTATION CAPITAL - continued					
9470 COMMUTER BIKE ROUTE SYSTEM IMPROVEMENTS					
		BIK02	Commuter Bicycle Route System	200	Net Debt Bonds
		BIK03	Henn/Lyn Bike Project (Loring Bikeway)-Phase 1&2	45	Net Debt Bonds
		BIK03	Henn/Lyn Bike Project (Loring Bikeway)-Phase 1&2	55	Perm Impr Tax Levy
		BIK04	18th Avenue NE Bikeway	110	Perm Impr Tax Levy
			4100-943-9470 Subtotal	410	
			4100-943 Subtotal	3901	
970 CAPITAL IMPROVEMENTS NON-DEPARTMENTAL					
9707 ART IN PUBLIC PLACES					
		ART01	Art in Public Places	220	Perm Impr Tax Levy
			4100-970-9707 Subtotal	220	
9719 NEAR NORTH IMPLEMENTATION					
		CDA01	Heritage Park Redevelopment Project	3059	Net Debt Bonds
			4100-970-9719 Subtotal	3059	
			4100-970 Subtotal	3279	
972 INFORMATION TECHNOLOGY SYSTEMS CAPITAL					
9725 TECHNOLOGY INFRASTRUCTURE					
		ITS02	ITS Core Infrastructure Investments - see footnote v)	1000	Net Debt Bonds
			4100-972-9725 Subtotal	1000	
			4100-972 Subtotal	1000	
			TOTAL FOR FUND 4100	53070	
6100 EQUIPMENT SERVICES INTERNAL SERVICE FUND					
675 PUBLIC WORKS EQUIPMENT SERVICES					
6765 EQUIPMENT PURCHASES					
			Fleet Equipment Purchases	6200	Equipment Bonds
			6100-675-6765 Subtotal	6200	
			6100-675 Subtotal	6200	
			TOTAL FOR FUND 6100	6200	
6200 PROPERTY SERVICES INTERNAL SERVICE FUND					
923 PUBLIC WORKS PROPERTY SERVICES CAPITAL					
9242 PROPERTY SERVICES CAPITAL					
		PSI01	800 Megahertz Radio System	560	Public Safety Bonds
			6200-923-9242 Subtotal	560	
			6200-923 Subtotal	560	
			TOTAL FOR FUND 6200	560	
7300 SEWER ENTERPRISE FUND					
932 PUBLIC WORKS SEWER CONSTRUCTION					
9322 SEWER CONSTRUCTION					
		SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab	2650	Sewer Revenue
		SW002	Miscellaneous Storm Drains	200	Sewer Revenue
		SW004	Implementation of US EPA Storm Water Regulations	250	Sewer Revenue
		SW005	Combined Sewer Overflow Improvements - Phase 2	2000	Sewer Bonds

Note: There are several other revenue sources applicable to this project. Staff will request approval to accept agreements and appropriate funding sources on a case by case basis.

Fund	Agency	Org	Project	Amounts (in thousands)	Revenue Source Description
			SW006 Chain of Lakes Water Quality Improvements-Phase 2	250	Sewer Revenue
			SW007 Park Board Capital Storm Drain	600	Sewer Revenue
			SW008 Flood Mitigation Projects	2615	Sewer Bonds
			SW008 Flood Mitigation Projects	300	Sewer Revenue
			SW00R Reimbursable Sewer Projects	3000	Reimbursements
			7300-932-9322 Subtotal	11865	
			7300-932 Subtotal	11865	
			TOTAL FOR FUND 7300	11865	
7400	WATER ENTERPRISE FUND				
	950	PUBLIC WORKS WATER CAPITAL			
		9515	WATER TREATMENT CAPITAL		
			WTR08 Complete SCADA System	2600	Water Bonds
			WTR09 Ultrafiltration Program	0	
			(\$20 million was appropriated early in Nov of 2002)		Resolution 2002R-395
			7400-950-9515 Subtotal	2600	
		9535	WATER DISTRIBUTION CAPITAL		
			WTR01 Shop and Stores Facilities (Fridley)	1750	Water Bonds
			WTR03 Gates and Manholes	75	Water Revenue
			WTR04 Large Gate & Valve Replacement	200	Water Revenue
			WTR05 Watermain Replacement or Cleaning & Lining	2000	Water Revenue
			WTR06 Large Watermain Cleaning and Lining	750	Water Revenue
			WTR07 Manhole Repair/Replacement	150	Water Revenue
			7400-950-9535 Subtotal	4925	
		9545	WATER REIMBURSABLE CAPITAL		
			WTR0R Reimbursable Water Projects	2000	Reimbursements
			7400-950-9545 Subtotal	2000	
			7400-950 Subtotal	9525	
			TOTAL FOR FUND 7400	9525	
7500	MUNICIPAL PARKING-ENTERPRISE				
	943	PUBLIC WORKS TRANSPORTATION CAPITAL			
		9464	OFF-STREET PARKING		
			BIK05 Bicycle Parking	30	Parking Revenue
			RMP02 Residential Parking Program	150	Parking Revenue
			7500-943-9464 Subtotal	180	
			7500-943 Subtotal	180	
			TOTAL FOR FUND 7500	180	
			GRAND TOTALS FOR ALL FUNDS	\$92,070	

Capital & Debt Management Resolution Footnotes:

a) The amounts appropriated in any City fund to be financed by bond proceeds are contingent upon the necessary approvals for issuance. The Finance Officer is authorized to establish or adjust any bond financed appropriations when all the necessary approvals for issuance of bonds are obtained. Further, the Finance Officer is authorized and directed to adjust assessment appropriations set forth in this resolution to reflect the actual amount to be assessed, which will be established by a future Council action approving the assessment public hearing and the amount assessed for the project.

b) The Finance Officer is authorized to create or adjust certain appropriations subsequent to the sale of bonds, including all appropriate fund transfers and payments necessary to comply with arbitrage rebate and reporting to the federal government required under the Tax Reform Act of 1986.

c) The amounts appropriated in the various funds to be financed from various revenue sources are now hereby appropriated contingent only upon the reasonable expectation of the receipt of the required financing.

d) The investment earnings from unspent bond proceeds shall be accounted for in separate arbitrage funds and will be allocated to debt service on net debt bond issues and shall be transferred on the scheduled debt service payment dates. The exception to this is that investment earnings on unspent tax increment bonds are to be used only for tax increment eligible purposes related to that specific tax increment bond issue.

e) The Finance Officer is authorized to approve the closure of non-bond funded capital projects and the adjustment of said appropriations as identified and requested by the City Engineer for those projects under Public Works.

f) The Finance Officer is authorized to establish or adjust appropriations, make payments and transfers, and process transactions as necessary for the purpose of providing Departments, Boards and Commissions an internal financing alternative to lease/purchase agreements with external vendors. The Finance Officer may provide capital advances from individual funds to the extent funds are actually available. The Finance Officer shall establish the term and interest rate applicable to the capital advance. The principal amount of the capital advance can be transferred to the fund of the Department, Board or Commission after the purchase of the asset and an Internal Lease/Purchase Agreement has been signed between the Department, Board or Commission and the Finance Officer. Prior to issuing the capital advance, the Finance Officer shall determine that the Department, Board or Commission has made a commitment in their annual budgets to provide the funds necessary to repay the advance, with interest, over the term of the agreement.

g) This resolution constitutes an official declaration pursuant to IRS Treasury Regulations Section 1.150-2 that the City intends to reimburse expenditures which may be made for those projects designated herein to be funded with bond proceeds by incurring tax exempt debt of the City. The expenditures to be reimbursed include all preliminary expenses for planning, design, legal, consulting services and staff costs reasonably allocated to the project as well as costs incurred and paid for the design and construction of the projects after approval of the capital budget. The projects are more fully described in the Capital Budget Request forms on file in the office of the Director of Capital and Debt Management. The reasonably expected source of funds to pay debt service on the tax-exempt bonds to be issued by the City consists of the following according to the designated bond type:

Bond Type	Source
Net Debt, Public Safety, Library Referendum	Property taxes and Internal User Fees
Sewer	Sewer Fund revenues, Fund 7300
Water	Water Fund revenues, Fund 7400
Parking	Parking Fund revenues, Fund 7500
Assessment	Special assessments

h) The Finance Officer is authorized to make further declarations of official reimbursement intent in connection with the projects described herein pursuant to IRS Treasury Regulations Section 1.150-2 on behalf of the City consistent with budgetary and financial circumstances. Copies of any such further declarations shall be filed with the Ways & Means/Budget Committee (W&M) and the Board of Estimate and Taxation.

i) The Finance Officer is authorized to adjust re-appropriations to capital project funds for 2003 as appropriate. The balances of 2002 appropriations in Capital funds are hereby re-appropriated in 2003 with the following exceptions:

Fund	Project or Operating Organization
4100 City-Capital Impr Fund	PW Engineering Services (4100-6025)
4100 City-Capital Impr Fund	Sidewalk Inspection (4100-6076)
4100 City-Capital Impr Fund	Finance Department (4100-8220)
4100 City-Capital Impr Fund	Reimbursable Paving Projects (4100-9372)
4100 City-Capital Impr Fund	Reimbursable Transportation Projects (4100-9440)

Balances of capital projects in 2002 in the following funds 6100, 6200, 7300, 7400 and 7500 are also hereby re-appropriated in 2003, with the exception of Reimbursable Sewer Projects (7300 – 9322) and Reimbursable Water Projects (7400-9545).

j) For certain capital projects, the funding is replenished annually due to the source of funding and/or recurring major maintenance nature of the projects. For these projects, the expenditures are to be paid from funds of the appropriation year in which the work occurs. These projects will not have their appropriations carried forward since they are replenished annually. This applies for all prior years for these projects. The projects are as follows:

SWK01	Defective Hazardous Sidewalks – Assessed portion
SW001	Storm Tunnel, Sanitary Tunnel & Sewer Rehab
SW002	Miscellaneous Storm Drains
SW004	Implementation of US EPA Storm Water Regulations
SW007	Park Board Capital Storm Drain
WTR03	Gates and Manholes
WTR04	Large Gate & Valve Replacement
WTR05	Watermain Replacement or Cleaning & Lining
WTR06	Large Watermain Cleaning and Lining
WTR07	Manhole Repair/Replacement
BIK05	Bicycle Parking
RMP02	Residential Parking Program

k) The Finance Officer is authorized to approve adjustments to Capital Appropriations between different agency and organization levels within the same fund and revenue source. Such budget transfers shall not constitute approvals of any policy change.

l) The Finance Officer is authorized to establish or adjust appropriations to pay all costs associated with authorized City of Minneapolis bond sales to include costs of issuance and annual maintenance type fees from the Bond Redemption Fund (5250) with the expenditures then being allocated to other funds as appropriate.

m) Public Works-Property Services is directed to provide CLIC a one page summary of major repair items completed in 2002 as part of their PSD01 Facilities Repair and Improvements capital program. This document should accompany the annual capital submittal for this program.

n) The Finance Officer is authorized to fund from investment earnings generated from capital project balances studies related to long-term financial planning models and related debt management activity.

o) Staff responsible for the Art in Public Places capital program are directed to provide CLIC a status of projects currently in the planning phase or under construction as part of their capital submittal for 2004 – 2008.

p) The Finance Officer is authorized to establish and adjust appropriations to provide for the transfer of funds to include bond proceeds and investment income for capital projects.

q) Park Board is requested to provide the Capital Long-Range Improvement Committee (CLIC) a report showing where capital expenditures were incurred by project for 2002 and details of what projects are planned by year and by funding source for the 2003-2008 timeframe. This report should be provided to CLIC as part of the Park Board capital submittal.

r) The Finance Officer is authorized to make corrections for errors of omission and misstatements in order to accurately reflect the 2003 Capital budget year of the adopted 2003-2007 Five Year Capital Program.

s) The adoption of the 2003-2007 Five Year Capital Program is to assist in planning and provide direction for City departments including Engineering Services, but it does not establish permanent Council commitment to the out-year projects either in scope or timeline of construction.

t) Be it Further Resolved that this resolution may be cited as "The Capital Improvement Appropriation Resolution of 2003."

u) The Public Safety Initiative (PSI) Program is a \$32,610,000 program comprised of seven capital projects, as follows:

- 1) 800 MHz Radio System, to be completed in 2003;
- 2) Expand Police Precinct #3, to be completed in 2003;
- 3) Remodel Fire Station #6, to be completed in 2003;
- 4) Downtown Command Precinct, completed in 2002;
- 5) Police Facility Study, completed in 2002;
- 6) New Fire Station #14, planning to start in 2003;
- 7) Security Enhancements, completed in 2003-4.

The Finance Plan calls for \$1,500,000 to be collected from property taxes from 2003 to 2026 as well as \$220,000 annually from the Permanent Improvement Tax Levy and a \$350,000 contribution to Debt Service until 2026 from the Radio Shop Internal Service fund. Public Works is directed to establish an appropriate scope for the security enhancements project with any excess resources to be reallocated to the New Fire Station #14 project. Staff are directed to report to W&M by April 1, 2003 with a progress report on the elements of this program.

v) The following transfer supports the 2003 Capital Program: \$3,788,000 from the General Fund 0100 to the City-Capital Improvements Fund 4100. This transfer is for the ITS Core Infrastructure Investments capital program. The Finance Officer is authorized to appropriate this capital program if it is determined that general fund revenues will be available from local government aid in 2003.

w) The 2003 Street Renovation Program will be comprised of the following projects:

- 1) University East
- 2) North Phillips

x) The Library Board is directed to provide CLIC an updated cost estimate of infrastructure needs by facility as part of the 2004 – 2008 Capital submittal.

y) Public Works and Park Board are directed to provide CLIC with an annual infrastructure gap spending report as part of their capital budget submittals, showing where the infrastructure gap dollars provided have been spent from inception of the respective programs through 2002. The report should differentiate between maintenance and capital expenditures and indicate units of accomplishment where possible.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

W&M/Budget - Your Committee recommends passage and summary publication of the accompanying Resolutions requesting the Board of Estimate and Taxation to incur indebtedness and issue and sell City of Minneapolis bonds for various amounts, as reflected in the 2003 Capital Appropriation Resolution.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

Resolutions 2002R-477 through 2002R-484, requesting the Board of Estimate and Taxation to incur indebtedness and issue and sell City of Minneapolis bonds for various amounts, as reflected in the 2003 Capital Appropriation Resolution, was passed December 16, 2002 by the City Council and approved December 19, 2002 by the Mayor. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolutions.

RESOLUTION 2002R-477

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$500,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$500,000, the proceeds of which are to be used for diseased tree removal, for which assessments shall be collected in 5 successive equal annual installments payable in the same manner as real estate taxes.

PRKDT	Diseased Tree Program	500,000
	Total	\$500,000

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

RESOLUTION 2002R-478

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$3,872,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$3,872,000, the proceeds of which are to be used for the purpose of paying the portion of the cost of making and constructing certain local improvements to be assessed against benefited properties as estimated by the City Council and the Park Board, including assessable portions of the costs relating to sanitary sewers, paving, mill and overlays, alley resurfacing, retaining walls, streetscapes, landscaping, curb and gutter, street lighting, traffic management plans, ornamental lighting and bike lane development, of which assessments shall be collected in successive equal annual installments, payable in the same manner as real estate taxes, with the number of installments determined by the type of improvement and current City Council policy.

PV001	Parkway Paving and Parkway Gap Program	50,000
PV003	Street Renovation Program	1,790,000
PV004	CSAH Paving Program	750,000
PV006	Alley Renovation	63,000
PV011	Nicollet Avenue South Phase II	503,000
PV012	Tenth Street South	310,000
PV018	East 38th Street	406,000
	Total	\$3,872,000

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

RESOLUTION 2002R-479

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$21,694,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds, in the amount of \$21,694,000, the proceeds of which are to be used as follows:

Building Commission, in the amount of \$795,000

MBC01	Life Safety Improvements	225,000
MBC02	Mechanical Systems Upgrade	570,000

Library Board, in the amount of \$1,000,000

MPL02	Franklin Library Historic Preservation/Expansion	1,000,000
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Park & Recreation Board, in the amount of \$1,920,000

PRK01	Community & Neighborhood Center Rehabilitation	1,250,000
PRK02	Site and Tot Lot Rehabilitation	535,000
PRK04	Athletic Field Renovation	135,000

City Council, in the amount of \$17,979,000

BIK02	Commuter Bicycle Route System	200,000
BIK03	Henn/Lyn Bike Project(Loring Bikeway)- Phase 1&2	45,000
BR001	Major Bridge Repair and Rehabilitation	200,000
BR007	Plymouth Avenue/BNSF, Bassett Creek	736,000
CDA01	Heritage Park Redevelopment Project	3,059,000
ITS02	ITS Core Infrastructure Investments	1,000,000
PSD01	Facilities Repair and Improvements	1,500,000
PSD02	Public Works Facilities Project	1,378,000
PSD03	Space Management-Functional Improvements	415,000
PV001	Parkway Paving and Parkway Gap Program	600,000
PV003	Street Renovation Program	5,817,000
PV004	CSAH Paving Program	100,000
PV006	Alley Renovation	188,000
PV011	Nicollet Avenue South Phase II	785,000
PV012	Tenth Street South	344,000
PV018	East 38th Street	522,000
STS02	Lake Street Reconstruct/Streetscape (Segment 2)	115,000
STS03	Lake Street Reconstruct/Streetscape (Segment 3)	151,000
SWK01	Defective Hazardous Sidewalks/Complete Gaps	138,000
TR001	New Traffic Signals	3,000
TR004	Computerized Traffic Signal Control Expansion	3,000
TR005	Controller Conversion	400,000
TR007	Traffic Signal, Signing & Lighting Improvements	280,000
Total		\$17,979,000

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

RESOLUTION 2002R-480

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$17,625,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds, in the amount of \$17,625,000, the proceeds of which are to be used for projects defined as part of the Public Safety Initiative as follows:

PSI01	800 Megahertz Radio System	4,560,000
PSI02	Expand Police Precinct #3	5,750,000
PSI03	Remodel Fire Station #6	910,000
PSI05	New Fire Station #14	2,145,000
PSI07	Security Enhancements	4,260,000
Total		\$17,625,000

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

RESOLUTION 2002R-481

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$4,615,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$4,615,000, the proceeds of which are to be used for flood mitigation, sewer, and storm drain/tunnel projects, as follows:

SW005	Combined Sewer Overflow Improvements - Phase 2	2,000,000
SW008	Flood Mitigation Projects	2,615,000
Total		\$4,615,000

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

RESOLUTION 2002R-482

By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$4,350,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$4,350,000, the proceeds of which are to be used for Water Works related projects, as follows:

WTR01	Shop and Stores Facilities (Fridley)	1,750,000
WTR08	Complete SCADA System	2,600,000
Total		\$4,350,000

Adopted. Yeas, 12; Nays none.
 Passed December 16, 2002.
 Approved December 19, 2002. R.T. Rybak, Mayor.
 Attest: S. Ristuben, Asst City Clerk.

RESOLUTION 2002R-483
By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$6,200,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$6,200,000, the proceeds of which are to be used for fleet equipment purchases.

Adopted. Yeas, 12; Nays none.
 Passed December 16, 2002.
 Approved December 19, 2002. R.T. Rybak, Mayor.
 Attest: S. Ristuben, Asst City Clerk.

RESOLUTION 2002R-484
By Johnson

Requesting that the Board of Estimate and Taxation incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$6,240,000 for certain purposes other than the purchase of public utilities.

Resolved by The City Council of The City of Minneapolis:

That the Board of Estimate and Taxation be requested to incur indebtedness and issue and sell City of Minneapolis bonds in the amount of \$6,240,000, the proceeds of which are to be used for capital improvements to community libraries, as follows:

MPL01	Pierre Bottineau Library Relocation	900,000
MPL03	Sumner Library Expansion/Remodel/Preservation	2,100,000
MPL04	Roosevelt Community Library Replacement	1,500,000
MPL05	East Lake Library Expansion/Remodeling	1,000,000
MPL06	Webber Park Library Expansion	100,000
MPL07	Southeast Library Capital Improvements	340,000
MPL08	Northeast Library Expansion/Remodeling	300,000
Total		\$6,240,000

Adopted. Yeas, 12; Nays none.
 Passed December 16, 2002.
 Approved December 19, 2002. R.T. Rybak, Mayor.
 Attest: S. Ristuben, Asst City Clerk.

W&M/Budget - Your Committee recommends passage and summary publication of the accompanying Resolution designating the utility rates for water, sewer, solid waste and recycling services, effective on and after January 1, 2003.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

Resolution 2002R-485, designating the utility rates for water, sewer, solid waste and recycling services, effective on and after January 1, 2003, was passed December 16, 2002 by the City Council and approved December 19, 2002 by the Mayor. A complete copy of this Resolution is available for public inspection in the office of the City Clerk.

The following is the complete text of the unpublished summarized resolution.

RESOLUTION 2002R-485

By Johnson

Designating the utility rates for water, sewer, solid waste, and recycling service effective with water meters read on and after January 1, 2003.

Resolved by The City Council of The City of Minneapolis:

Effective with utility billings for water meters read from and after January 1, 2003, the meter rates for water are hereby fixed and shall be collected as follows:

- (a) Charges commence when the street valve is turned on for water service.
- (b) Two dollars and twenty-one cents (\$2.21) per one hundred (100) cubic feet for customers not otherwise mentioned, within the limits of the City of Minneapolis.
- (c) Two dollars and twenty-one cents (\$2.21) per one hundred (100) cubic feet to the United States Government within the city limits, and outside of or adjacent to the city limits, such rates and upon such terms as may be agreed upon by the city and the United States Government.
- (d) Two dollars and twenty-one cents (\$2.21) per one hundred (100) cubic feet to the University of Minnesota, the United States Veterans' Hospital, the metropolitan airports commission for service to Minneapolis-St. Paul International Airport, and all city-owned property.
- (e) Two dollars and thirty cents (\$2.30) per one hundred (100) cubic feet to municipalities and villages outside the corporate limits of the city where service to such municipalities or villages is given through a master meter.
- (f) Two dollars and thirty-six cents (\$2.36) per one hundred (100) cubic feet to municipalities, municipal corporations, villages and customers outside the corporate limits of the city where service is furnished through individual customer meters.
- (g) Rates for municipalities, municipal corporations and villages, which are established by contract, shall continue on the existing contract basis.
- (h) Under the above rates no meter shall pay a less sum per billing period or fraction thereof for the use of water than the following:

Net Minimum Meter Size	Net Minimum Monthly Bill	Quarterly Bill
5/8-inch	\$ 2.00	\$ 6.00
3/4-inch	2.40	7.20
1-inch	4.80	14.40
1 1/2-inch	8.85	26.55
2-inch	14.00	42.00

3-inch	27.00	81.00
4-inch	50.00	150.00
6-inch	95.00	285.00
8-inch	135.00	405.00
10-inch	191.00	573.00
12-inch	231.00	693.00

- (i) The minimum bill for an owner occupied residential development serviced by a combined fire/general service line shall be a multiple of the number of units served, times the minimum charge for a three-fourth (3/4) inch meter.
- (j) All fire standpipes, supply pipes and automatic sprinkler pipes with detector meters, direct meters or non-metered, shall be assessed according to size of connection at the following rates each per annum for the service and inspection of the fire protection pipes and meters installed, as follows:

2 inch pipe connection	\$ 30.00
3 inch pipe connection	36.00
4 inch pipe connection	48.00
6 inch pipe connection	72.00
8 inch pipe connection	120.00
10 inch pipe connection	180.00
12 inch pipe connection	300.00

When the seal of any of the valves connecting with such fire protection pipes shall be broken, it shall be forthwith resealed by the superintendent of the waterworks. All connections for fire systems must have a post indicator valve installed at the curb if ordered by the superintendent of the waterworks. (Code 1960, As Amend., § 606.030; Ord. of 12-28-73, § 1)

The sewer rental rates shall be applied to utility billings for water meters read from and after January 1, 2003. The sewer rental rates to be charged properties within and outside the City of Minneapolis that are served directly by the City of Minneapolis sewer system and that are all served either directly or indirectly by the sewage disposal system constructed, maintained and operated by the Metropolitan Council Environmental Services under and pursuant to Minnesota Statutes Sections 473.517, 473.519 and 473.521, Sub. 2, are hereby set as follows:

- (a) The sewer rental rate applicable inside the City of Minneapolis is three dollars and twenty-eight cents (\$3.28) per one hundred (100) cubic feet. The minimum sewer rental rate shall be two dollars (\$2.00) per month.
- (b) The sewer rental rate applicable outside the City of Minneapolis for all sewage flow generated is three dollars and twenty-eight cents (\$3.28) per one hundred (100) cubic feet. The minimum sewer rental rate shall be six dollars (\$ 6.00) per month. Sewer rental only service shall be thirteen dollars (\$13.00) per month.
- (c) The sewer rental charge for residential property not exceeding three (3) residential units shall be based on the volume of water used during the winter season which is defined as a four (4) month period between November 1 and March 31.
- (d) The sewer rental charge for residential property exceeding three (3) residential units and all other commercial and industrial property shall be based on measured sewage volume or the total water volume used during the billing period as is appropriate.

Solid waste and recycling variable rate charges associated with water meter read dates from and after January 1, 2003, the charges shall be as follows:

- (a) The base unit charge shall be twenty-two dollars and twenty-five cents (\$22.25) per dwelling unit per month.
- (b) The recycling reduction shall be seven dollars (\$7.00) per dwelling unit per month for the units whose occupants qualify as participating in the city's recycling program.

- (c) The cart disposal charge shall be two dollars (\$2.00) per month for each small cart.
- (d) The cart disposal charge shall be four dollars (\$4.00) per month for each large cart assigned to a dwelling unit.

Adopted. Yeas, 12; Nays none.

Passed December 16, 2002.

Approved December 19, 2002. R.T. Rybak, Mayor.

Attest: S. Ristuben, Asst City Clerk.

Lilligren moved to adjourn. Seconded.

Adopted. Yeas, 12; Nays none.

Adjourned.

STEVEN J. RISTUBEN,
Assistant City Clerk.

Created: 12/18/2002
Modified: 12/20/2002;
Corrected: 12/26/2002;
01/09/2002;